

FIG. 1

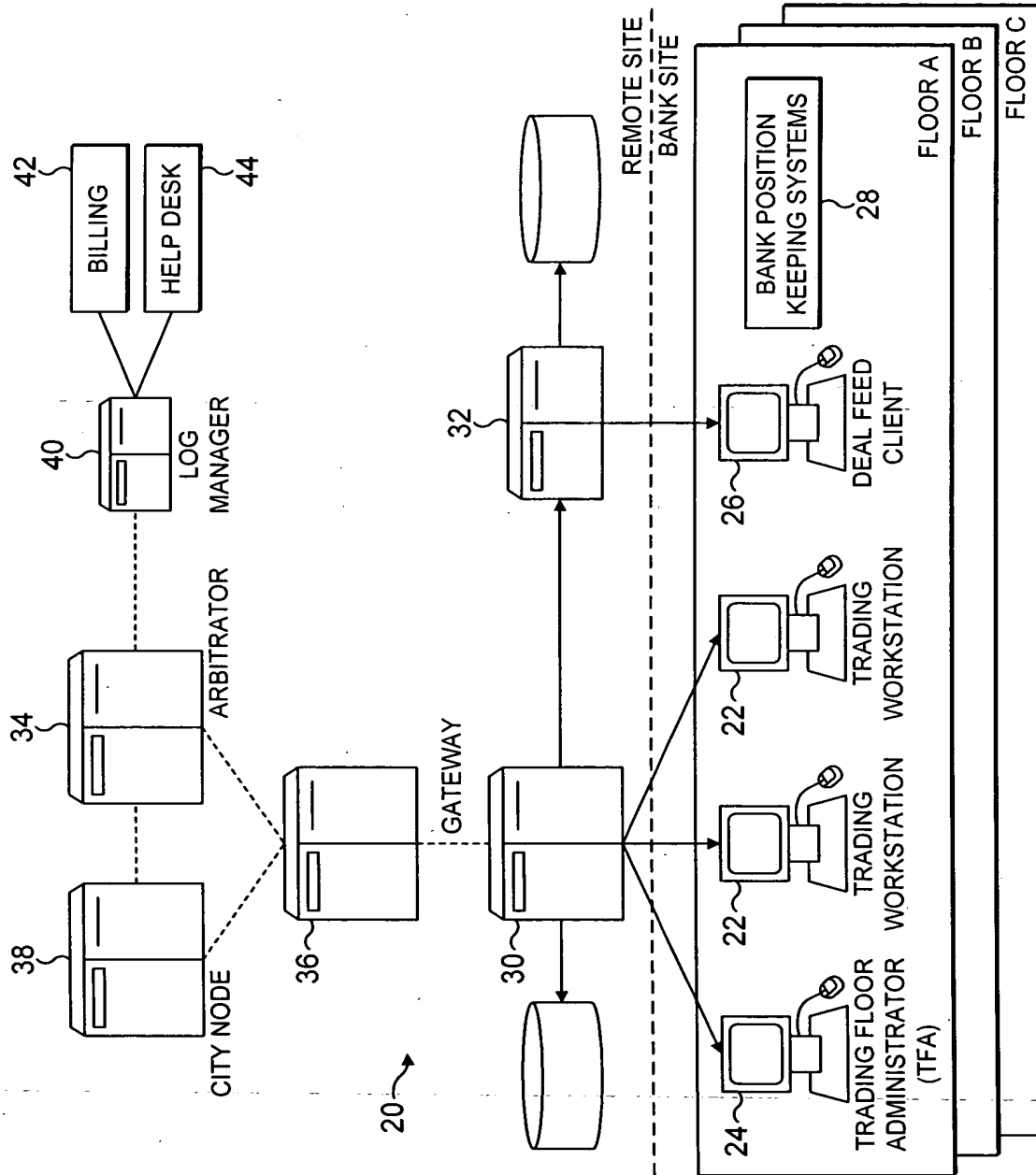


FIG. 2

EBS EBS - Spot  
 TWBE T12 Sep25/1453 Page 1 0000 Credit Limit Credit Limit  
 40 48 38 50 40 44 32 54 54 54

Rates	
EUR/USD	0.9791 - 92 1.712 - 17
USD/CHF	1.4955 - 57 0.5395 - 01
EUR/CHF	1.4615 - 17 120.20 - 22
USD/JPY	123.09 - 11 7.7975 - 85

56

Trader Deals	
14:37 SELL	1 123.10 TWTW USD/JPY
14:43 BUY	5 1.5611 TWTW GBP/USD
14:45 BUY	2 1.5610 TWTW GBP/USD
14:49 SELL	2 1.4955 MYMY USD/CHF
14:51 SELL	10 0.9790 TWTW EUR/USD

58

EBS Deals	
14:39	123.12 Paid USD/JPY
14:40	123.12 Paid USD/JPY
14:40	123.11 Given USD/JPY
14:42	0.9789 Given EUR/USD
14:51	0.9790 Given EUR/USD

60

USD/JPY	123.09	07	BID
off 0 of 12 50E.1C			

62

SELL REQUEST	EUR/USD	89	0.97
send	quit	10	

64

GBP/USD	1.56	10	BID
47345 Buy	2	@ 1.5610	TWTW
off	2	of 10	50E.1D

66

USD/JPY	123.09	11	27-Sep
07	10	11	11
bid	offer		

32

EUR/USD	0.97	92	0.97	27-Sep
89	3	91	92	92
bid	offer			

32

USD/CHF	1.49	55	57	1.49	27-Sep
52	3	55	57	57	57
bid	offer				

68

GBP/USD	1.56	10	15	1.56	27-Sep
10	7	10	15	15	17
bid	offer				

70

EUR/JPY	120.20	22	22	120.20	27-Sep
19	7	20	22	22	22
bid	offer				

30

EUR/CHF	1.45	15	17	1.45	27-Sep
10	10	15	17	10	18
bid	offer				

FIG. 3

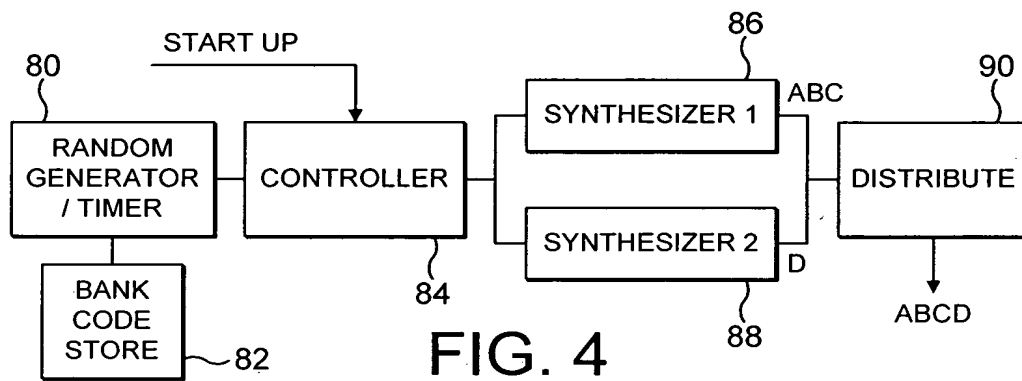


FIG. 4

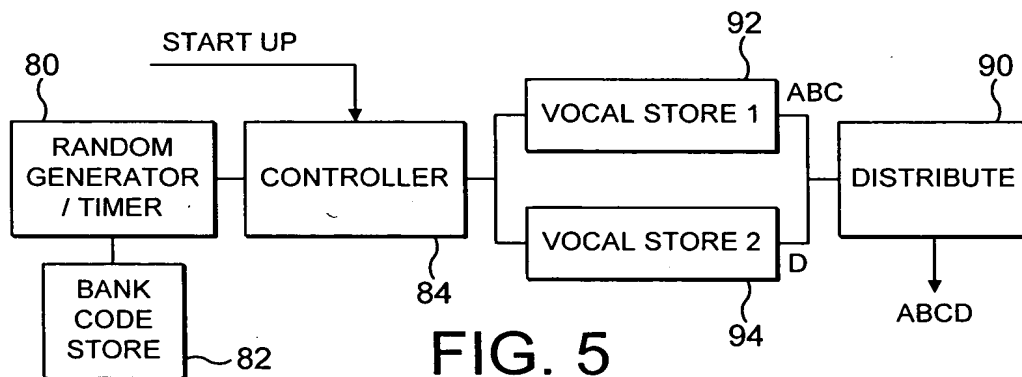


FIG. 5